

2017-2018 PK - 12 REVENUES

as of 11/5/2018



Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Ad Valorem Taxes	\$349,919,834	\$225,094,562	\$118,478,232	\$86,113		\$31,438,731			\$725,017,472	
Tax Deed Revenue	\$132,223	\$18,923	\$9,230	\$377		\$2,244			\$162,997	
Utility Taxes	\$24,675,191								\$24,675,191	
Other Taxes	\$64,927	\$32,043	\$15,547	\$811		\$3,615			\$116,944	
Penalties & Interest on Taxes	\$935,415	\$459,232	\$244,523	\$14,361		\$50,118			\$1,703,649	
Revenue In Lieu Of Taxes	\$18,277	\$598	\$189						\$19,064	
Preschool Tuition	\$46,159							\$4,608,834	\$4,654,993	
School Tuition	\$1,392,253		\$787,474					\$844,523	\$3,024,251	
Adult Continuing Education Tuition	\$75,364							\$511,495	\$586,859	
Summer School Tuition	\$48,671		\$4,652					\$562,493	\$615,816	
Transportation Fees	\$462,652							\$8,225	\$470,877	
Earnings On Investments	\$2,042,524	\$1,384,786	\$311,389	\$82,229	\$763,351	\$418,713	\$454,163	\$75,604	\$5,532,758	
Food Service Sales								\$32,790,454	\$32,790,454	
Co-Curricular Activities	\$5,810,426								\$5,810,426	
Rentals	\$1,677,860	\$6,945						\$7,444	\$1,692,249	
Contributions and Donations	\$1,705,928	\$2,344,476	\$6,628			\$43,000	\$2,652,281	\$75,486	\$6,827,798	
Services Provided to Other LEA's	\$640,007		\$499,166					\$3,660	\$1,142,833	
Refund of Prior Year Expenditures	\$266,452	\$50,068	\$1,462					\$5,898	\$323,880	
Judgments	\$31,408	\$12,353					\$864,080	\$20	\$907,862	
Charges for Services	\$1,916,276		\$2,059,209					\$212,051	\$4,187,537	
Daycare Center / Latchkey Services								\$4,151,208	\$4,151,208	
Other Local Revenue	\$11,797,081	\$12,623,074	\$179,614	\$354,100		\$32,632	\$12,195	\$306,821	\$25,305,517	
Total Local	\$403,658,930	\$242,027,059	\$122,597,317	\$537,992	\$763,351	\$31,989,052	\$3,982,718	\$44,164,215	\$849,720,634	51.9%
County Apportionment	\$9,255,565								\$9,255,565	
Lease/County Owned Land	\$203,015	\$25,998	\$7,325			\$124,236			\$360,574	
Revenue In Lieu Of Taxes	\$395,108	\$93,096	\$50,093			\$959			\$539,255	
Revenue for Joint Facilities	\$433,126	\$117,909							\$551,035	
Other County Revenue	\$16,802	\$2,223	\$1,030						\$20,054	
Total County	\$10,303,616	\$239,225	\$58,448	\$0	\$0	\$125,195	\$0	\$0	\$10,726,484	0.7%
General State Aid	\$454,896,637								\$454,896,637	
State Apportionment	\$11,282,447								\$11,282,447	
Wind Farm Tax	\$1,595,520								\$1,595,520	
Bank Franchise Tax	\$11,160,967								\$11,160,967	
Other Unrestricted Grants	\$189,204								\$189,204	
Aid for Exceptional Children (Special Education)			\$63,428,218						\$63,428,218	
Associate Instructors (Mentor Teachers)	\$247,355		\$4,300						\$251,655	
Other Restricted Grants	\$1,647,244	\$1,063,547	\$4,385,747				\$500,000		\$7,596,537	
Tax Base on Shooting Areas	\$6,060								\$6,060	
Special Education Tuition			\$7,214						\$7,214	
Regular Tuition (13-28-11.11)	\$1,399,269								\$1,399,269	
State Food Service Assistance								\$239,420	\$239,420	
Other State Revenue	\$929,584	\$20,000	\$114,818					\$17,250	\$1,081,652	
Total State	\$483,354,287	\$1,083,547	\$67,940,297	\$0	\$0	\$0	\$500,000	\$256,669	\$553,134,800	33.8%

Source	General	Capital Outlay	Special Education	Pension	Impact Aid Fund	Bond Redemption	Capital Projects	Enterprise Funds	Total All Funds	Percent of Total
Impact Aid		\$250,366	\$1,305,461		\$80,875,864				\$82,431,690	
National Mineral Leasing	\$560,080								\$560,080	
Taylor Grazing	\$120,330								\$120,330	
Nat'l Forest/Flood Cntl/Bankhead Jones/Fed'l Wetlands	\$779,687	\$27,626	\$16,084			\$4,718			\$828,115	
Indian Education	\$2,620,473								\$2,620,473	
Other Grants Direct from Federal Gov't	\$2,977,122	\$128,259						\$10,160	\$3,115,541	
Out of Schooltime Grant (Daycare)								\$8,645	\$8,645	
Vocational Education	\$1,031,630	\$266,081							\$1,297,711	
Title I Programs	\$45,280,621								\$45,280,621	
Title II Programs	\$9,482,829	\$21,453						\$34,605	\$9,538,887	
Title III Programs - Limited English Proficient	\$511,551								\$511,551	
Title IV - Student Support & Academic Enrichment	\$1,268,761	\$20,000	\$1,366					\$10,000	\$1,300,127	
IDEA, Part B (age 3 to 21)	\$34,508	\$21,568	\$27,045,495						\$27,101,571	
IDEA, Part C - Infants & Toddlers (Birth to Three)			\$197,533						\$197,533	
Other Federal Grants Rec'd Through State	\$4,116,572	\$272,659						\$632,909	\$5,022,140	
Revenue In Lieu Of Taxes	\$239,821	\$4,366	\$2,599						\$246,786	
Johnson O-Malley	\$408,088								\$408,088	
Federal Food Service Assistance								\$38,555,902	\$38,555,902	
Other Federal Revenue	\$995,613	\$2,589,057		\$42		\$1,100,358		\$13,560	\$4,698,630	
Total Federal	\$70,427,686	\$3,601,434	\$28,568,538	\$42	\$80,875,864	\$1,105,076	\$0	\$39,265,781	\$223,844,421	13.7%

Total All Sources	\$967,744,518	\$246,951,265	\$219,164,600	\$538,035	\$81,639,215	\$33,219,323	\$4,482,718	\$83,686,665	\$1,637,426,340	100.0%
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Transfers In	\$61,970,546	\$24,639,160	\$1,115,540	\$365,000		\$4,423,298	\$32,384,745	\$2,625,225	\$127,523,514
Debt Issue Proceeds		\$168,456,554				\$68,385,306	\$23,348,316		\$260,190,176
Sale Of General Capital Assets	\$522,426	\$2,139,414						\$60	\$2,661,900
Compensation Loss GCA	\$602,507	\$544,354					\$124,828		\$1,271,690
Special/Extraordinary/Other Items	\$830								\$830
Capital Contributions								\$624,140	\$624,140
Total Other Financing Sources	\$63,096,308	\$195,779,482	\$1,115,540	\$365,000	\$0	\$72,808,604	\$55,857,889	\$3,249,424.56	\$392,272,249